

Exhibit 16

Lehman Brothers Holdings | Supplemental Questionnaire

Page 1 of 2

CWCL | signout

[NEW CLAIM / CLAIM TRACKING / CREDITOR INFO / CONTACT](#)

GUARANTEE CLAIM SUMMARY

CANARY WHARF MANAGEMENT LIMITED
ONE CANADA SQUARE
CANARY WHARF
LONDON, E14 5AB United Kingdom

Name of Debtor, or other entity, against which you have a direct claim
(the "Obligor")

Lehman Brothers Limited and Lehman
Brothers Holdings Inc.

If such Obligor is in a bankruptcy or insolvency proceeding,
administration, receivership, conservatorship, liquidation or similar
proceeding (and is not a Debtor in these chapter 11 cases), please
provide the proof of claim and any attachments thereto filed against such
Obligor or describe the claim against such Obligor if a proof of claim has
not yet been filed.

Documents

[Heron Quays Proof of Debt.pdf](#)

See attached proof of debt submitted in
connection with the Obligor's
insolvency proceeding in the United
Kingdom. This sole proof of debt was
submitted by Heron Quays (HQ2) T1
Limited and Heron Quays (HQ2) T2
Limited (Heron Quays) on behalf of
both Heron Quays and Canary Wharf
Management Limited because (a) the
entities are affiliates of one another
and (b) both entities are party to the
agreement in which the guarantee is
contained. Claimant notes that the
attachment to the proof of debt, entitled
Summary of Claims on 25 Bank Street
Lease, includes multiple line items that
evidence claims of Heron Quays rather
than Canary Wharf Management
Limited. As reflected in the additional
documents provided in response to
subsequent questions contained within
this Guarantee Questionnaire, the
primary (though not sole) component of
Canary Wharf Management Limited's
claim is Estate Service Charges. Since
the time that this proof of debt was
filed, Claimant has reviewed additional
information that warrants a slight
downward adjustment of its claim
(which adjustment is reflected in the
response to the subsequent question in
this Guarantee Questionnaire).

Documents

[Heron Quays Proof of Debt.pdf](#)

List the agreement(s) under which your claim arises against the Obligor

Lehman Brothers Holdings | Supplemental Questionnaire

Page 2 of 2

and, unless you have uploaded information in compliance with question 4a of the Derivative Questionnaire, provide documentation evidencing your claim and supporting the calculation of the claim amount.

Documents

[Lease Agreement & Guarantee.pdf](#)

[CWML Spreadsheets.pdf](#)

List the agreement(s) under which your claim arises against the Obligor and, unless you have uploaded information in compliance with question 4a of the Derivative Questionnaire, provide documentation evidencing your claim and supporting the calculation of the claim amount.

See attached Underlease of 25 Bank Street, Canary Wharf, London E14 5LE (Parcel HQ2), dated as of March 16, 2005 (the Lease Agreement) and attached spreadsheets evidencing the calculation of the respective components of the claim.

Documents

[Lease Agreement & Guarantee.pdf](#)

[CWML_Spreadsheets.pdf](#)

Amount of claim against Obligor

\$195,545,246.00

Name of Debtor that guarantees the payment obligations of the Obligor against which you have a direct claim (the "Guarantor"):

Lehman Brothers Holdings Inc. (08-13555)

Please upload the specific promise, representation and/or agreement(s) (including any corporate resolutions) under which your claim arises against the Guarantor and describe the obligations/performance that is guaranteed. If you do not have possession of such document, please upload a written explanation of such guarantee in reasonable detail. You do not need to comply with this question if you have uploaded information in compliance with question 4a of the Derivative Questionnaire.

Documents

[Lease Agreement & Guarantee.pdf](#)

Please upload the specific promise, representation and/or agreement(s) (including any corporate resolutions) under which your claim arises against the Guarantor and describe the obligations/performance that is guaranteed. If you do not have possession of such document, please upload a written explanation of such guarantee in reasonable detail. You do not need to comply with this question if you have uploaded information in compliance with question 4a of the Derivative Questionnaire.

See attached Schedule 4 (Covenants by the Surety) to the Lease Agreement (the Guarantee). Pursuant to the Guarantee, Lehman Brothers Holdings Inc. (the Guarantor) expressly agreed with Canary Wharf Management Limited (the Claimant) to be jointly and severally liable with Lehman Brothers Limited (the Obligor) for the fulfillment of all the obligations of the Obligor under the Lease Agreement. The Guarantor further agreed that the Claimant could proceed against the Guarantor in enforcement of the Lease Agreement as if the Guarantor itself were named principal obligor on the Lease Agreement. A proof of claim was filed against Lehman Brothers Holdings Inc. for amounts owed under the Guarantee. See Proof of Claim No. 14824.

Documents

[Lease Agreement & Guarantee.pdf](#)

Amount of claim against the Guarantor

\$195,545,246.00

BY CHECKING THIS BOX, I AM ELECTRONICALLY SIGNING THIS DOCUMENT. I INTEND THIS ELECTRONIC SIGNATURE TO CARRY THE SAME FORCE AND EFFECT AS MY PHYSICAL SIGNATURE. THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.



©Epiq Systems, Inc.

Creditor's name and address.	Baron Quays (HQ2) T1 Limited and Baron Quays (HQ2) T2 Limited (the "Landlord") One Canada Square Canary Wharf London E14 5AB
Total amount of your claim, including any VAT at the date the Administration commenced.	£ 2,540,400,000
Please provide details of any documents that substantiate your claim including where applicable, details of any reservation of title in respect of goods to which the debt relates. If relevant, please attach a statement of account.	Liabilities arising under lease of 25 Bank Street dated 16 March 2005 made between the Landlord, Lehman Brothers Limited and others (see statement attached)
What goods or services did you provide?	See above
Is all or part of your claim preferential as defined in the Insolvency Act 1986? If so, please provide details where indicated, otherwise leave this section blank.	Category Amount (s) claimed as preferential £ N/A
If you have security for your debt, please provide details of the type and value of the security, the date it was given, and provide details of how you have valued your security. If no security held, leave this section blank.	N/A
We have a duty as Administrators to consider the conduct of the directors prior to our appointment. Are there any particular matters relating to the purchase of goods and services from yourselves, or any other matters that you feel should be reviewed? If so, please provide brief details on this form, or on a separate sheet if there is insufficient room.	N/A
Signature of creditor or person authorised to act on behalf of the creditor.	P. ker dall Date 20/11/08
Name in block capitals.	PAMELA KENDALL
Position with or relation to the creditor (e.g. director, company secretary, solicitor).	Solicitor (In-House Counsel)

SAP/AGW/CJW/DB/D355E

Footnote: -

Categories of preferential creditors are defined by section 386 and Schedule 6 of the Insolvency Act 1986 (amended by the provisions of section 251 of the Enterprise Act 2002). They include:

- 1) Contributions to occupational pension schemes;
- 2) Remuneration and accrued holiday pay of employees including payments ordered to be made under the Reserve Forces (Safeguard of Employment) Act 1985; and
- 3) Levies on coal and steel production

Summary of Claims on 25 Bank Street Lease

Loss of Rent including Parking till Lease Expiry	(£1,553.7 m)
Loss of Rates till Lease Expiry	(£341.5 m)
Loss of Building Service Charge till Lease Expiry	(£152.5 m)
Loss of Estate Service Charge plus VAT till Lease Expiry	(£112.9 m)
Loss of Parking Service Charge plus VAT till Lease Expiry	(£22.4 m)
Loss of Insurance Charge till Lease Expiry	(£47.8 m)
Cost of M&E Replacement	(£150.2 m)
Loss of Dilaps at Expiry	(£158.9 m)
Legal and Consultancy Fees	(£0.5 m)
Total Claim	<u>(£2,540.4 m)</u>

Estate Service Charge

Term	Lessor	Lease	Level	Lehman Bros.
				Rent whole building
N/A				1,022,293 sq ft 25% + expenses
Pricing				
Start				1-Oct-09
End				2-Jul-33
Year	Date	Growth	Service Charge ¹	Lehman Bros.
2009	01-Jan-2009		\$ 301 / ft ²	-
2009	01-Apr-2009		\$ 301 / ft ²	-
2009	01-Jul-2009		\$ 301 / ft ²	-
2009	01-Oct-2009		\$ 301 / ft ²	-
2010	01-Jan-2010		\$ 311 / ft ²	0.25 \$ 770,793
2010	01-Apr-2010		\$ 311 / ft ²	0.25 \$ 811,170
2010	01-Jul-2010		\$ 311 / ft ²	0.25 \$ 811,170
2010	01-Oct-2010		\$ 311 / ft ²	0.25 \$ 811,170
2011	01-Jan-2011		\$ 321 / ft ²	0.25 \$ 835,514
2011	01-Apr-2011		\$ 321 / ft ²	0.25 \$ 835,514
2011	01-Jul-2011		\$ 321 / ft ²	0.25 \$ 835,514
2011	01-Oct-2011		\$ 321 / ft ²	0.25 \$ 835,514
2012	01-Jan-2012		\$ 336 / ft ²	0.25 \$ 840,370
2012	01-Apr-2012		\$ 336 / ft ²	0.25 \$ 840,370
2012	01-Jul-2012		\$ 336 / ft ²	0.25 \$ 840,370
2012	01-Oct-2012		\$ 336 / ft ²	0.25 \$ 840,370
2013	01-Jan-2013		\$ 346 / ft ²	0.25 \$ 848,397
2013	01-Apr-2013		\$ 346 / ft ²	0.25 \$ 848,397
2013	01-Jul-2013		\$ 346 / ft ²	0.25 \$ 848,397
2013	01-Oct-2013		\$ 346 / ft ²	0.25 \$ 848,397
2014	01-Jan-2014		\$ 357 / ft ²	0.25 \$ 852,945
2014	01-Apr-2014		\$ 357 / ft ²	0.25 \$ 852,945
2014	01-Jul-2014		\$ 357 / ft ²	0.25 \$ 852,945
2014	01-Oct-2014		\$ 357 / ft ²	0.25 \$ 852,945
2015	01-Jan-2015		\$ 368 / ft ²	0.25 \$ 860,370
2015	01-Apr-2015		\$ 368 / ft ²	0.25 \$ 860,370
2015	01-Jul-2015		\$ 368 / ft ²	0.25 \$ 860,370
2015	01-Oct-2015		\$ 368 / ft ²	0.25 \$ 860,370
2016	01-Jan-2016		\$ 379 / ft ²	0.25 \$ 868,389
2016	01-Apr-2016		\$ 379 / ft ²	0.25 \$ 868,389
2016	01-Jul-2016		\$ 379 / ft ²	0.25 \$ 868,389
2016	01-Oct-2016		\$ 379 / ft ²	0.25 \$ 868,389
2017	01-Jan-2017		\$ 389 / ft ²	0.25 \$ 877,647
2017	01-Apr-2017		\$ 389 / ft ²	0.25 \$ 877,647
2017	01-Jul-2017		\$ 389 / ft ²	0.25 \$ 877,647
2017	01-Oct-2017		\$ 389 / ft ²	0.25 \$ 877,647
2018	01-Jan-2018		\$ 400 / ft ²	0.25 \$ 887,577
2018	01-Apr-2018		\$ 400 / ft ²	0.25 \$ 887,577
2018	01-Jul-2018		\$ 400 / ft ²	0.25 \$ 887,577
2018	01-Oct-2018		\$ 400 / ft ²	0.25 \$ 887,577
2019	01-Jan-2019		\$ 410 / ft ²	0.25 \$ 897,400
2019	01-Apr-2019		\$ 410 / ft ²	0.25 \$ 897,400
2019	01-Jul-2019		\$ 410 / ft ²	0.25 \$ 897,400
2019	01-Oct-2019		\$ 410 / ft ²	0.25 \$ 897,400
2020	01-Jan-2020		\$ 421 / ft ²	0.25 \$ 907,157
2020	01-Apr-2020		\$ 421 / ft ²	0.25 \$ 907,157
2020	01-Jul-2020		\$ 421 / ft ²	0.25 \$ 907,157
2020	01-Oct-2020		\$ 421 / ft ²	0.25 \$ 907,157
2021	01-Jan-2021		\$ 432 / ft ²	0.25 \$ 917,047
2021	01-Apr-2021		\$ 432 / ft ²	0.25 \$ 917,047
2021	01-Jul-2021		\$ 432 / ft ²	0.25 \$ 917,047
2021	01-Oct-2021		\$ 432 / ft ²	0.25 \$ 917,047
2022	01-Jan-2022		\$ 443 / ft ²	0.25 \$ 926,945
2022	01-Apr-2022		\$ 443 / ft ²	0.25 \$ 926,945
2022	01-Jul-2022		\$ 443 / ft ²	0.25 \$ 926,945
2022	01-Oct-2022		\$ 443 / ft ²	0.25 \$ 926,945
2023	01-Jan-2023		\$ 454 / ft ²	0.25 \$ 936,843
2023	01-Apr-2023		\$ 454 / ft ²	0.25 \$ 936,843
2023	01-Jul-2023		\$ 454 / ft ²	0.25 \$ 936,843
2023	01-Oct-2023		\$ 454 / ft ²	0.25 \$ 936,843
2024	01-Jan-2024		\$ 465 / ft ²	0.25 \$ 946,740
2024	01-Apr-2024		\$ 465 / ft ²	0.25 \$ 946,740
2024	01-Jul-2024		\$ 465 / ft ²	0.25 \$ 946,740
2024	01-Oct-2024		\$ 465 / ft ²	0.25 \$ 946,740
2025	01-Jan-2025		\$ 476 / ft ²	0.25 \$ 956,637
2025	01-Apr-2025		\$ 476 / ft ²	0.25 \$ 956,637
2025	01-Jul-2025		\$ 476 / ft ²	0.25 \$ 956,637
2025	01-Oct-2025		\$ 476 / ft ²	0.25 \$ 956,637
2026	01-Jan-2026		\$ 487 / ft ²	0.25 \$ 966,534
2026	01-Apr-2026		\$ 487 / ft ²	0.25 \$ 966,534
2026	01-Jul-2026		\$ 487 / ft ²	0.25 \$ 966,534
2026	01-Oct-2026		\$ 487 / ft ²	0.25 \$ 966,534
2027	01-Jan-2027		\$ 498 / ft ²	0.25 \$ 976,431
2027	01-Apr-2027		\$ 498 / ft ²	0.25 \$ 976,431
2027	01-Jul-2027		\$ 498 / ft ²	0.25 \$ 976,431
2027	01-Oct-2027		\$ 498 / ft ²	0.25 \$ 976,431
2028	01-Jan-2028		\$ 509 / ft ²	0.25 \$ 986,328
2028	01-Apr-2028		\$ 509 / ft ²	0.25 \$ 986,328
2028	01-Jul-2028		\$ 509 / ft ²	0.25 \$ 986,328
2028	01-Oct-2028		\$ 509 / ft ²	0.25 \$ 986,328
2029	01-Jan-2029		\$ 520 / ft ²	0.25 \$ 996,225
2029	01-Apr-2029		\$ 520 / ft ²	0.25 \$ 996,225
2029	01-Jul-2029		\$ 520 / ft ²	0.25 \$ 996,225
2029	01-Oct-2029		\$ 520 / ft ²	0.25 \$ 996,225
2030	01-Jan-2030		\$ 531 / ft ²	0.25 \$ 1,006,122
2030	01-Apr-2030		\$ 531 / ft ²	0.25 \$ 1,006,122
2030	01-Jul-2030		\$ 531 / ft ²	0.25 \$ 1,006,122
2030	01-Oct-2030		\$ 531 / ft ²	0.25 \$ 1,006,122
2031	01-Jan-2031		\$ 542 / ft ²	0.25 \$ 1,016,019
2031	01-Apr-2031		\$ 542 / ft ²	0.25 \$ 1,016,019
2031	01-Jul-2031		\$ 542 / ft ²	0.25 \$ 1,016,019
2031	01-Oct-2031		\$ 542 / ft ²	0.25 \$ 1,016,019
2032	01-Jan-2032		\$ 553 / ft ²	0.25 \$ 1,025,916
2032	01-Apr-2032		\$ 553 / ft ²	0.25 \$ 1,025,916
2032	01-Jul-2032		\$ 553 / ft ²	0.25 \$ 1,025,916
2032	01-Oct-2032		\$ 553 / ft ²	0.25 \$ 1,025,916
2033	01-Jan-2033		\$ 564 / ft ²	0.25 \$ 1,035,813
2033	01-Apr-2033		\$ 564 / ft ²	0.25 \$ 1,035,813
2033	01-Jul-2033		\$ 564 / ft ²	0.25 \$ 1,035,813
2033	01-Oct-2033		\$ 564 / ft ²	0.25 \$ 1,035,813
		Total		(\$109,390,619)
		Commissions (e USD)		\$135,378,660

¹ Excludes estimated legal fees incurred in the pursuit of claims.

² Based on Estate Service Charge budget 2009, growth up per VAT.

Lehman Brothers (In Administration)

Estate Service Charge
2008 Reconciliation

<u>Main Space</u> 01/01/08 to 31/12/08 per day(366 days)			<u>Main Space</u> 01/01/08 to 31/12/08 per day(366 days)		
Post Admin	108 days	£10,986.79	Pre Admin	258 days	£26,246.21
<u>Level 15</u> 02/07/08 to 31/12/08 per day(183 days)	£32,888 £179.72		<u>Level 15</u> 02/07/08 to 31/12/08 per day(183 days)	£32,888 £179.72	
Post Admin	108 days	£19,409.31	Pre Admin	75 days	£13,478.69
<u>Level 16</u> 02/09/08 to 31/12/08 per day(121 days)	£21,733 £179.61		<u>Level 16</u> 02/09/08 to 31/12/08 per day(121 days)	£21,733 £179.61	
Post Admin	108 days	£19,398.05	Pre Admin	13 days	£2,334.95
<u>Level 17</u> 02/07/08 to 31/12/08 per day(183 days)	£32,870 £179.62		<u>Level 17</u> 02/07/08 to 31/12/08 per day(183 days)	£32,870 £179.62	
Post Admin	108 days	£19,398.69	Pre Admin	75 days	£13,471.31
Total Post Administration	£89,192.84		Level 17 01/01/08 to 01/07/08 per day(183 days) 15% Lehman Liability	£32,870 £179.62	
VAT @15%	£10,378.93		Pre Admin	75 days	£2,020.70
Total	£79,571.76		Total Pre Administration	£57,551.86	
			VAT @15%	£8,632.78	
			Total	£66,184.64	

Lehman Brothers Holdings | Supplemental Questionnaire

Page 1 of 2

CWCL | signout

NEW CLAIM / CLAIM TRACKING / CREDITOR INFO / CONTACT

GUARANTEE CLAIM SUMMARY

Heron Quays (HQ2) T1 Limited and Heron Quays (HQ2) T2 Limited
One Canada Square
Canary Wharf
London, E14 5AB United Kingdom

Name of Debtor, or other entity, against which you have a direct claim
(the "Obligor")

Lehman Brothers Limited and Lehman
Brothers Holdings Inc.

If such Obligor is in a bankruptcy or insolvency proceeding,
administration, receivership, conservatorship, liquidation or similar
proceeding (and is not a Debtor in these chapter 11 cases), please
provide the proof of claim and any attachments thereto filed against such
Obligor or describe the claim against such Obligor if a proof of claim has
not yet been filed.

Documents

[Heron Quays Proof of Debt.pdf](#)

See attached proof of debt submitted in
connection with the Obligor's
Insolvency proceeding in the United
Kingdom. Since the time that this proof
of debt was filed, Claimant has
reviewed additional information that
warrants a slight downward adjustment
of its claim against the Obligor (which
adjustment is reflected in the response
to the subsequent question in this
Guarantee Questionnaire regarding the
amount owed to the Obligor). Claimant
also notes that the attachment to the
proof of debt, entitled Summary of
Claims on 25 Bank Street Lease,
includes multiple line items that
evidence, among other things, Estate
Service Charges that have been
asserted by Canary Wharf
Management Limited rather than Heron
Quays (HQ2) T1 Limited and Heron
Quays (HQ2) T2 Limited (Heron
Quays). This sole proof of debt was
submitted by Heron Quays on behalf of
both Heron Quays and Canary Wharf
Management Limited because (a) the
entities are affiliates of one another
and (b) both entities are party to the
agreement in which the guarantee is
contained.

Documents

[Heron Quays Proof of Debt.pdf](#)

List the agreement(s) under which your claim arises against the Obligor
and, unless you have uploaded information in compliance with question
4a of the Derivative Questionnaire, provide documentation evidencing

Lehman Brothers Holdings | Supplemental Questionnaire

Page 2 of 2

your claim and supporting the calculation of the claim amount.

Documents

Lease Agreement & Guarantee.pdf
HQ2 Spreadsheets.PDF

List the agreement(s) under which your claim arises against the Obligor and, unless you have uploaded information in compliance with question 4a of the Derivative Questionnaire, provide documentation evidencing your claim and supporting the calculation of the claim amount.

See attached Underlease of 25 Bank Street, Canary Wharf, London E14 5LE (Parcel HQ2), dated as of March 16, 2005 (the Lease Agreement) and attached spreadsheets evidencing the calculation of the respective components of the claim.

Documents

Lease Agreement & Guarantee.pdf
HQ2 Spreadsheets.PDF

Amount of claim against Obligor

\$4,280,954,547.00

Name of Debtor that guarantees the payment obligations of the Obligor against which you have a direct claim (the "Guarantor"):

Lehman Brothers Holdings Inc. (08-13555)

Please upload the specific promise, representation and/or agreement(s) (including any corporate resolutions) under which your claim arises against the Guarantor and describe the obligations/performance that is guaranteed. If you do not have possession of such document, please upload a written explanation of such guarantee in reasonable detail. You do not need to comply with this question if you have uploaded information in compliance with question 4a of the Derivative Questionnaire.

Documents

Lease Agreement & Guarantee.pdf
HQ2 Spreadsheets.PDF

Please upload the specific promise, representation and/or agreement(s) (including any corporate resolutions) under which your claim arises against the Guarantor and describe the obligations/performance that is guaranteed. If you do not have possession of such document, please upload a written explanation of such guarantee in reasonable detail. You do not need to comply with this question if you have uploaded information in compliance with question 4a of the Derivative Questionnaire.

See attached Schedule 4 (Covenants by the Surety) to the Lease Agreement (the Guarantee). Pursuant to the Guarantee, Lehman Brothers Holdings Inc. (the Guarantor) expressly agreed with Heron Quays (the Claimant) to be jointly and severally liable with Lehman Brothers Limited (the Obligor) for the fulfillment of all the obligations of the Obligor under the Lease Agreement. The Guarantor further agreed that the Claimant could proceed against the Guarantor in enforcement of the Lease Agreement as if the Guarantor itself were named principal obligor on the Lease Agreement. A proof of claim was filed against Lehman Brothers Holdings Inc. for amounts owed under the Guarantee. See Proof of Claim No. 14826.

Documents

Lease Agreement & Guarantee.pdf
HQ2 Spreadsheets.PDF

Amount of claim against the Guarantor

\$4,280,954,547.00

BY CHECKING THIS BOX, I AM ELECTRONICALLY SIGNING THIS DOCUMENT. I INTEND THIS ELECTRONIC SIGNATURE TO CARRY THE SAME FORCE AND EFFECT AS MY PHYSICAL SIGNATURE. THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

©Epiq Systems, Inc.

Creditor's name and address.	Beron Quays (HQ2) T1 Limited and Heron Quays (HQ2) T2 Limited (the "Landlord") One Canada Square Canary Wharf London E14 5AB
Total amount of your claim, including any VAT at the date the Administration commenced.	£ 2,540,400,000
Please provide details of any documents that substantiate your claim including where applicable, details of any reservation of title in respect of goods to which the debt relates. If relevant, please attach a statement of account.	Liabilities arising under lease of 25 Bank Street dated 16 March 2005 made between the Landlord, Lehman Brothers Limited and others (see statement attached)
What goods or services did you provide?	See above
Is all or part of your claim preferential as defined in the Insolvency Act 1986? (see footnote) If so, please provide details where indicated, otherwise leave this section blank.	Category Amount (s) claimed as preferential £ N/A
If you have security for your debt, please provide details of the type and value of the security, the date it was given, and provide details of how you have valued your security.. If no security held, leave this section blank.	N/A
We have a duty as Administrators to consider the conduct of the directors prior to our appointment. Are there any particular matters relating to the purchase of goods and services from yourselves, or any other matters that you feel should be reviewed? If so, please provide brief details on this form, or on a separate sheet if there is insufficient room.	N/A
Signature of creditor or person authorised to act on behalf of the creditor.	P. kendall Date 20/11/08
Name in block capitals.	PAMELA KENDALL
Position with or relation to the creditor (e.g. director, company secretary, solicitor).	Solicitor (In-House Counsel)

SAP/AGW/CJW/DB/D355E

Footnote: -

Categories of preferential creditors are defined by section 386 and Schedule 6 of the Insolvency Act 1986 (amended by the provisions of section 251 of the Enterprise Act 2002). They include:

- 1) Contributions to occupational pension schemes;
- 2) Remuneration and accrued holiday pay of employees including payments ordered to be made under the Reserve Forces (Safeguard of Employment) Act 1985; and
- 3) Levies on coal and steel production

Summary of Claims on 25 Bank Street Lease

Loss of Rent including Parking till Lease Expiry	(£1,553.7 m)
Loss of Rates till Lease Expiry	(£341.5 m)
Loss of Building Service Charge till Lease Expiry	(£152.5 m)
Loss of Estate Service Charge plus VAT till Lease Expiry	(£112.9 m)
Loss of Parking Service Charge plus VAT till Lease Expiry	(£22.4 m)
Loss of Insurance Charge till Lease Expiry	(£47.8 m)
Cost of M&B Replacement	(£150.2 m)
Loss of Dilaps at Expiry	(£158.9 m)
Legal and Consultancy Fees	(£0.5 m)
Total Claim	<u>(£2,540.4 m)</u>

Summary of Claim Components

Rents	\$2,632,453,293.00
Building Service Charges	\$310,858,503.00
Rates (which are the taxes paid to local taxing authorities)	\$711,317,417.00
Insurance	\$73,022,194.00
Dilapidations (which are the damages that have occurred with respect to the leased premises)	\$284,013,680.00
M&E Replacement Costs	\$268,443,878.00
Costs (which include the estimated legal costs associated with actions to collect amounts owed under the Guarantee)	\$845,582.00
Total Claim	\$4,280,954,547.00

Rent

Lathem's Bros.	
	Kiosk whole building
Years	1,073,293 sq ft 256 spaces
Years Sold	1-Oct-09
Review 1 / Easoy	9-Nov-09
Review 2 / Easoy	9-Nov-11
Review 3 / Easoy	9-Nov-12
Review 4 / Easoy	9-Nov-13
Review 5 / Easoy	9-Nov-14
Review 6 / Easoy	9-Nov-15
Review 7 / Easoy	9-Nov-16
Review 8 / Easoy	9-Nov-17
Easoy	2-Jul-18
Current Rent	\$74,174.329
1 Review Rent	\$74,501.665
2 Review Rent	\$74,777.412
3 Review Rent	\$74,905.154
4 Review Rent	\$74,941.540
5 Review Rent	\$74,946.400
6 Review Rent	\$74,948.140
7 Review Rent	\$74,954.953
8 Review Rent	\$74,960.540

1. When calculating the NRR, for most services you must take environmental impacts into account.

- When calculating the MRA for rent review purposes the relevant rate, free is discounted using a 10 year period.
- Rental Growth and running Headline rent is based on the relevant authorities including the December 2014 statistics.

3. The estimated rate of rent used for cost review purposes is set at 10% of gross typically 12 months for a base of this unit. The rent from have been established.

In consultation with CBRB (Central Library), it is anticipated that the cost per year for new catalog programs drops once the new carts begin picking up in 2012.

4. Rent increase is based on NER at date of next review, plus one parking. Increases must be upwards only of each rent review from November 2017 forward in which case uniform increases will be applied.

November 2017 (period in which most recent status is highlighted above).

13 www.999

Constituted in USA

707

Building Service Charge

Term	Lease Level	NIA Parking	Start Empty	Lehman Bros. Held whole building	1,023,293 ± ft 256 spaces	1-Oct-09 3-Jul-33
Year	Date	Month	Service Charge ¹	Lehman Bros.		
2009	01-Jan-2009		\$1,38 /ft			
2009	01-Apr-2009		\$1,48 /ft			
2009	01-Jun-2009		\$1,48 /ft			
2009	01-Oct-2009		\$1,48 /ft			
2010	01-Jan-2010		\$1,49 /ft			
2010	01-Apr-2010		\$1,49 /ft			
2010	01-Jun-2010		\$1,49 /ft			
2010	01-Oct-2010		\$1,49 /ft			
2011	01-Jan-2011		\$1,54 /ft			
2011	01-Apr-2011		\$1,54 /ft			
2011	01-Jun-2011		\$1,54 /ft			
2011	01-Oct-2011		\$1,54 /ft			
2012	01-Jan-2012		\$1,54 /ft			
2012	01-Apr-2012		\$1,54 /ft			
2012	01-Jun-2012		\$1,54 /ft			
2012	01-Oct-2012		\$1,54 /ft			
2013	01-Jan-2013		\$1,54 /ft			
2013	01-Apr-2013		\$1,54 /ft			
2013	01-Jun-2013		\$1,54 /ft			
2013	01-Oct-2013		\$1,54 /ft			
2014	01-Jan-2014		\$1,59 /ft			
2014	01-Apr-2014		\$1,59 /ft			
2014	01-Jun-2014		\$1,59 /ft			
2014	01-Oct-2014		\$1,59 /ft			
2015	01-Jan-2015		\$1,59 /ft			
2015	01-Apr-2015		\$1,59 /ft			
2015	01-Jun-2015		\$1,59 /ft			
2015	01-Oct-2015		\$1,59 /ft			
2016	01-Jan-2016		\$1,59 /ft			
2016	01-Apr-2016		\$1,59 /ft			
2016	01-Jun-2016		\$1,59 /ft			
2016	01-Oct-2016		\$1,59 /ft			
2017	01-Jan-2017		\$1,59 /ft			
2017	01-Apr-2017		\$1,59 /ft			
2017	01-Jun-2017		\$1,59 /ft			
2017	01-Oct-2017		\$1,59 /ft			
2018	01-Jan-2018		\$1,59 /ft			
2018	01-Apr-2018		\$1,59 /ft			
2018	01-Jun-2018		\$1,59 /ft			
2018	01-Oct-2018		\$1,59 /ft			
2019	01-Jan-2019		\$1,59 /ft			
2019	01-Apr-2019		\$1,59 /ft			
2019	01-Jun-2019		\$1,59 /ft			
2019	01-Oct-2019		\$1,59 /ft			
2020	01-Jan-2020		\$1,59 /ft			
2020	01-Apr-2020		\$1,59 /ft			
2020	01-Jun-2020		\$1,59 /ft			
2020	01-Oct-2020		\$1,59 /ft			
2021	01-Jan-2021		\$1,59 /ft			
2021	01-Apr-2021		\$1,59 /ft			
2021	01-Jun-2021		\$1,59 /ft			
2021	01-Oct-2021		\$1,59 /ft			
2022	01-Jan-2022		\$1,59 /ft			
2022	01-Apr-2022		\$1,59 /ft			
2022	01-Jun-2022		\$1,59 /ft			
2022	01-Oct-2022		\$1,59 /ft			
2023	01-Jan-2023		\$1,59 /ft			
2023	01-Apr-2023		\$1,59 /ft			
2023	01-Jun-2023		\$1,59 /ft			
2023	01-Oct-2023		\$1,59 /ft			
2024	01-Jan-2024		\$1,59 /ft			
2024	01-Apr-2024		\$1,59 /ft			
2024	01-Jun-2024		\$1,59 /ft			
2024	01-Oct-2024		\$1,59 /ft			
2025	01-Jan-2025		\$1,59 /ft			
2025	01-Apr-2025		\$1,59 /ft			
2025	01-Jun-2025		\$1,59 /ft			
2025	01-Oct-2025		\$1,59 /ft			
2026	01-Jan-2026		\$1,59 /ft			
2026	01-Apr-2026		\$1,59 /ft			
2026	01-Jun-2026		\$1,59 /ft			
2026	01-Oct-2026		\$1,59 /ft			
2027	01-Jan-2027		\$1,64 /ft			
2027	01-Apr-2027		\$1,64 /ft			
2027	01-Jun-2027		\$1,64 /ft			
2027	01-Oct-2027		\$1,64 /ft			
2028	01-Jan-2028		\$1,64 /ft			
2028	01-Apr-2028		\$1,64 /ft			
2028	01-Jun-2028		\$1,64 /ft			
2028	01-Oct-2028		\$1,64 /ft			
2029	01-Jan-2029		\$1,64 /ft			
2029	01-Apr-2029		\$1,64 /ft			
2029	01-Jun-2029		\$1,64 /ft			
2029	01-Oct-2029		\$1,64 /ft			
2030	01-Jan-2030		\$1,64 /ft			
2030	01-Apr-2030		\$1,64 /ft			
2030	01-Jun-2030		\$1,64 /ft			
2030	01-Oct-2030		\$1,64 /ft			
2031	01-Jan-2031		\$1,64 /ft			
2031	01-Apr-2031		\$1,64 /ft			
2031	01-Jun-2031		\$1,64 /ft			
2031	01-Oct-2031		\$1,64 /ft			
2032	01-Jan-2032		\$1,64 /ft			
2032	01-Apr-2032		\$1,64 /ft			
2032	01-Jun-2032		\$1,64 /ft			
2032	01-Oct-2032		\$1,64 /ft			
2033	01-Jan-2033		\$1,64 /ft			
2033	01-Apr-2033		\$1,64 /ft			
2033	01-Jun-2033		\$1,64 /ft			
2033	01-Oct-2033		\$1,64 /ft			
Total					\$173,487,279	
Conversion to USD					\$10,905,503	

1. Includes profit up until the building is empty. After that only the cost element is included. It is assumed that building service costs are reduced significantly once the building is empty. Both figures have been generated up for VAT.

Insurance

1. Based on the actual cost of insuring the entire building from July 2009 to June 2010.

M&E Replacement Costs

Initial		Lehman Bros.	
Lease	Land	Land	Kiosk
Level	whole building		
N/A		1,023,289 sq ft	
Parking		126 spaces	
Start			
Replacement Date			
		1-Jan-17	
		1-Jan-18	

Year	Date	Current	Cost ¹	Lehman Bros.	Lehman Bros.
2004	01-Jun-2004		£194,122,119		
2004	01-Aug-2004		£194,332,349		
2004	01-Jul-2004		£194,332,349		
2004	01-Oct-2004		£194,332,349		
2005	01-Jun-2005	315	£194,374,179		
2005	01-Jul-2005		£199,271,502		
2005	01-Oct-2005		£199,271,502		
2006	01-Jun-2006	316	£199,271,502		
2006	01-Aug-2006		£199,271,502		
2006	01-Jul-2006		£199,271,502		
2006	01-Oct-2006		£199,271,502		
2007	01-Jun-2007	317	£195,328,319		
2007	01-Aug-2007		£195,328,319		
2007	01-Jul-2007		£195,328,319		
2007	01-Oct-2007		£195,328,319		
2008	01-Jun-2008	318	£195,328,319		
2008	01-Aug-2008		£195,328,319		
2008	01-Jul-2008		£195,328,319		
2008	01-Oct-2008		£195,328,319		
2009	01-Jun-2009	319	£195,328,319		
2009	01-Aug-2009		£195,328,319		
2009	01-Jul-2009		£195,328,319		
2009	01-Oct-2009		£195,328,319		
2010	01-Jun-2010	320	£195,328,319		
2010	01-Aug-2010		£195,328,319		
2010	01-Jul-2010		£195,328,319		
2010	01-Oct-2010		£195,328,319		
2011	01-Jun-2011	321	£195,328,319		
2011	01-Aug-2011		£195,328,319		
2011	01-Jul-2011		£195,328,319		
2011	01-Oct-2011		£195,328,319		
2012	01-Jun-2012	322	£195,328,319		
2012	01-Aug-2012		£195,328,319		
2012	01-Jul-2012		£195,328,319		
2012	01-Oct-2012		£195,328,319		
2013	01-Jun-2013	323	£195,328,319		
2013	01-Aug-2013		£195,328,319		
2013	01-Jul-2013		£195,328,319		
2013	01-Oct-2013		£195,328,319		
2014	01-Jun-2014	324	£195,328,319		
2014	01-Aug-2014		£195,328,319		
2014	01-Jul-2014		£195,328,319		
2014	01-Oct-2014		£195,328,319		
2015	01-Jun-2015	325	£195,328,319		
2015	01-Aug-2015		£195,328,319		
2015	01-Jul-2015		£195,328,319		
2015	01-Oct-2015		£195,328,319		
2016	01-Jun-2016	326	£195,328,319		
2016	01-Aug-2016		£195,328,319		
2016	01-Jul-2016		£195,328,319		
2016	01-Oct-2016		£195,328,319		
2017	01-Jun-2017	327	£195,328,319		
2017	01-Aug-2017		£195,328,319		
2017	01-Jul-2017		£195,328,319		
2017	01-Oct-2017		£195,328,319		
2018	01-Jun-2018	328	£195,328,319		
2018	01-Aug-2018		£195,328,319		
2018	01-Jul-2018		£195,328,319		
2018	01-Oct-2018		£195,328,319		
2019	01-Jun-2019	329	£195,328,319		
2019	01-Aug-2019		£195,328,319		
2019	01-Jul-2019		£195,328,319		
2019	01-Oct-2019		£195,328,319		
2020	01-Jun-2020	330	£195,328,319		
2020	01-Aug-2020		£195,328,319		
2020	01-Jul-2020		£195,328,319		
2020	01-Oct-2020		£195,328,319		
2021	01-Jun-2021	331	£195,328,319		
2021	01-Aug-2021		£195,328,319		
2021	01-Jul-2021		£195,328,319		
2021	01-Oct-2021		£195,328,319		
2022	01-Jun-2022	332	£195,328,319		
2022	01-Aug-2022		£195,328,319		
2022	01-Jul-2022		£195,328,319		
2022	01-Oct-2022		£195,328,319		
2023	01-Jun-2023	333	£195,328,319		
2023	01-Aug-2023		£195,328,319		
2023	01-Jul-2023		£195,328,319		
2023	01-Oct-2023		£195,328,319		
2024	01-Jun-2024	334	£195,328,319		
2024	01-Aug-2024		£195,328,319		
2024	01-Jul-2024		£195,328,319		
2024	01-Oct-2024		£195,328,319		
2025	01-Jun-2025	335	£195,328,319		
2025	01-Aug-2025		£195,328,319		
2025	01-Jul-2025		£195,328,319		
2025	01-Oct-2025		£195,328,319		
2026	01-Jun-2026	336	£195,328,319		
2026	01-Aug-2026		£195,328,319		
2026	01-Jul-2026		£195,328,319		
2026	01-Oct-2026		£195,328,319		
2027	01-Jun-2027	337	£195,328,319		
2027	01-Aug-2027		£195,328,319		
2027	01-Jul-2027		£195,328,319		
2027	01-Oct-2027		£195,328,319		
2028	01-Jun-2028	338	£195,328,319		
2028	01-Aug-2028		£195,328,319		
2028	01-Jul-2028		£195,328,319		
2028	01-Oct-2028		£195,328,319		
2029	01-Jun-2029	339	£195,328,319		
2029	01-Aug-2029		£195,328,319		
2029	01-Jul-2029		£195,328,319		
2029	01-Oct-2029		£195,328,319		
2030	01-Jun-2030	340	£195,328,319		
2030	01-Aug-2030		£195,328,319		
2030	01-Jul-2030		£195,328,319		
2030	01-Oct-2030		£195,328,319		
Total			£(59,141,592)		
Currency in USD			1,7877		

1. Costs based on the actual cost at the date of construction of HQ2 plus VAT.

1,7877

£(59,141,592)

£248,445,870

Dilaps

Totals	
Leave	Lobman Bros.
Level	Head
NIA	whole building
Funding	1,033,253 sq ft
Start	256 spaces
End	1-jul-09
	2-jul-70

Year	Date	Growth	Dilap ¹	Lobman Bros.	Lobman Bros.
2009	01-Jun-2009		\$11.75 / sf		
2009	01-Aug-2009		\$11.75 / sf		
2009	01-Jun-2009		\$11.75 / sf		
2009	01-Oct-2009		\$11.75 / sf		
2010	01-Jan-2010		\$11.75 / sf		
2010	01-Apr-2010		\$11.75 / sf		
2010	01-Jun-2010		\$11.75 / sf		
2010	01-Oct-2010		\$11.75 / sf		
2011	01-Jan-2011		\$11.00 / sf		
2011	01-Apr-2011		\$11.00 / sf		
2011	01-Jun-2011		\$11.00 / sf		
2011	01-Oct-2011		\$11.00 / sf		
2012	01-Jan-2012		\$11.44 / sf		
2012	01-Apr-2012		\$11.44 / sf		
2012	01-Jun-2012		\$11.44 / sf		
2012	01-Oct-2012		\$11.44 / sf		
2013	01-Jan-2013		\$11.56 / sf		
2013	01-Apr-2013		\$11.56 / sf		
2013	01-Oct-2013		\$11.56 / sf		
2014	01-Jan-2014		\$11.56 / sf		
2014	01-Apr-2014		\$11.56 / sf		
2014	01-Jun-2014		\$11.56 / sf		
2014	01-Oct-2014		\$11.56 / sf		
2015	01-Jan-2015		\$11.20 / sf		
2015	01-Apr-2015		\$11.20 / sf		
2015	01-Jun-2015		\$11.20 / sf		
2015	01-Oct-2015		\$11.20 / sf		
2016	01-Jan-2016		\$11.95 / sf		
2016	01-Apr-2016		\$11.95 / sf		
2016	01-Jun-2016		\$11.95 / sf		
2016	01-Oct-2016		\$11.95 / sf		
2017	01-Jan-2017		\$11.75 / sf		
2017	01-Apr-2017		\$11.75 / sf		
2017	01-Jun-2017		\$11.75 / sf		
2017	01-Oct-2017		\$11.75 / sf		
2018	01-Jan-2018		\$11.45 / sf		
2018	01-Apr-2018		\$11.45 / sf		
2018	01-Jun-2018		\$11.45 / sf		
2018	01-Oct-2018		\$11.45 / sf		
2019	01-Jan-2019		\$10.64 / sf		
2019	01-Apr-2019		\$10.64 / sf		
2019	01-Jun-2019		\$10.64 / sf		
2019	01-Oct-2019		\$10.64 / sf		
2020	01-Jan-2020		\$10.57 / sf		
2020	01-Apr-2020		\$10.57 / sf		
2020	01-Jun-2020		\$10.57 / sf		
2020	01-Oct-2020		\$10.57 / sf		
2021	01-Jan-2021		\$10.49 / sf		
2021	01-Apr-2021		\$10.49 / sf		
2021	01-Jun-2021		\$10.49 / sf		
2021	01-Oct-2021		\$10.49 / sf		
2022	01-Jan-2022		\$11.25 / sf		
2022	01-Apr-2022		\$11.25 / sf		
2022	01-Jun-2022		\$11.25 / sf		
2022	01-Oct-2022		\$11.25 / sf		
2023	01-Jan-2023		\$11.55 / sf		
2023	01-Apr-2023		\$11.55 / sf		
2023	01-Jun-2023		\$11.55 / sf		
2023	01-Oct-2023		\$11.55 / sf		
2024	01-Jan-2024		\$11.89 / sf		
2024	01-Apr-2024		\$11.89 / sf		
2024	01-Jun-2024		\$11.89 / sf		
2024	01-Oct-2024		\$11.89 / sf		
2025	01-Jan-2025		\$12.25 / sf		
2025	01-Apr-2025		\$12.25 / sf		
2025	01-Jun-2025		\$12.25 / sf		
2025	01-Oct-2025		\$12.25 / sf		
2026	01-Jan-2026		\$12.55 / sf		
2026	01-Apr-2026		\$12.55 / sf		
2026	01-Jun-2026		\$12.55 / sf		
2026	01-Oct-2026		\$12.55 / sf		
2027	01-Jan-2027		\$12.85 / sf		
2027	01-Apr-2027		\$12.85 / sf		
2027	01-Jun-2027		\$12.85 / sf		
2027	01-Oct-2027		\$12.85 / sf		
2028	01-Jan-2028		\$13.15 / sf		
2028	01-Apr-2028		\$13.15 / sf		
2028	01-Jun-2028		\$13.15 / sf		
2028	01-Oct-2028		\$13.15 / sf		
2029	01-Jan-2029		\$13.45 / sf		
2029	01-Apr-2029		\$13.45 / sf		
2029	01-Jun-2029		\$13.45 / sf		
2029	01-Oct-2029		\$13.45 / sf		
2030	01-Jan-2030		\$13.75 / sf		
2030	01-Apr-2030		\$13.75 / sf		
2030	01-Jun-2030		\$13.75 / sf		
2030	01-Oct-2030		\$13.75 / sf		
2031	01-Jan-2031		\$14.05 / sf		
2031	01-Apr-2031		\$14.05 / sf		
2031	01-Jun-2031		\$14.05 / sf		
2031	01-Oct-2031		\$14.05 / sf		
2032	01-Jan-2032		\$14.35 / sf		
2032	01-Apr-2032		\$14.35 / sf		
2032	01-Jun-2032		\$14.35 / sf		
2032	01-Oct-2032		\$14.35 / sf		
2033	01-Jan-2033		\$14.65 / sf		
2033	01-Apr-2033		\$14.65 / sf		
2033	01-Jun-2033		\$14.65 / sf		
2033	01-Oct-2033		\$14.65 / sf		
2034	01-Jan-2034		\$14.95 / sf		
2034	01-Apr-2034		\$14.95 / sf		
2034	01-Jun-2034		\$14.95 / sf		
2034	01-Oct-2034		\$14.95 / sf		
2035	01-Jan-2035		\$15.25 / sf		
2035	01-Apr-2035		\$15.25 / sf		
2035	01-Jun-2035		\$15.25 / sf		
2035	01-Oct-2035		\$15.25 / sf		
2036	01-Jan-2036		\$15.55 / sf		
2036	01-Apr-2036		\$15.55 / sf		
2036	01-Jun-2036		\$15.55 / sf		
2036	01-Oct-2036		\$15.55 / sf		
2037	01-Jan-2037		\$15.85 / sf		
2037	01-Apr-2037		\$15.85 / sf		
2037	01-Jun-2037		\$15.85 / sf		
2037	01-Oct-2037		\$15.85 / sf		
2038	01-Jan-2038		\$16.15 / sf		
2038	01-Apr-2038		\$16.15 / sf		
2038	01-Jun-2038		\$16.15 / sf		
2038	01-Oct-2038		\$16.15 / sf		
2039	01-Jan-2039		\$16.45 / sf		
2039	01-Apr-2039		\$16.45 / sf		
2039	01-Jun-2039		\$16.45 / sf		
2039	01-Oct-2039		\$16.45 / sf		
2040	01-Jan-2040		\$16.75 / sf		
2040	01-Apr-2040		\$16.75 / sf		
2040	01-Jun-2040		\$16.75 / sf		
2040	01-Oct-2040		\$16.75 / sf		
2041	01-Jan-2041		\$17.05 / sf		
2041	01-Apr-2041		\$17.05 / sf		
2041	01-Jun-2041		\$17.05 / sf		
2041	01-Oct-2041		\$17.05 / sf		
2042	01-Jan-2042		\$17.35 / sf		
2042	01-Apr-2042		\$17.35 / sf		
2042	01-Jun-2042		\$17.35 / sf		
2042	01-Oct-2042		\$17.35 / sf		
2043	01-Jan-2043		\$17.65 / sf		
2043	01-Apr-2043		\$17.65 / sf		
2043	01-Jun-2043		\$17.65 / sf		
2043	01-Oct-2043		\$17.65 / sf		
2044	01-Jan-2044		\$18.00 / sf		
2044	01-Apr-2044		\$18.00 / sf		
2044	01-Jun-2044		\$18.00 / sf		
2044	01-Oct-2044		\$18.00 / sf		
2045	01-Jan-2045		\$18.35 / sf		
2045	01-Apr-2045		\$18.35 / sf		
2045	01-Jun-2045		\$18.35 / sf		
2045	01-Oct-2045		\$18.35 / sf		
2046	01-Jan-2046		\$18.70 / sf		
2046	01-Apr-2046		\$18.70 / sf		
2046	01-Jun-2046		\$18.70 / sf		
2046	01-Oct-2046		\$18.70 / sf		
2047	01-Jan-2047		\$19.05 / sf		
2047	01-Apr-2047		\$19.05 / sf		
2047	01-Jun-2047		\$19.05 / sf		
2047	01-Oct-2047		\$19.05 / sf		
2048	01-Jan-2048		\$19.40 / sf		
2048	01-Apr-2048		\$19.40 / sf		
2048	01-Jun-2048		\$19.40 / sf		
2048	01-Oct-2048		\$19.40 / sf		
2049	01-Jan-2049		\$19.75 / sf		
2049	01-Apr-2049		\$19.75 / sf		
2049	01-Jun-2049		\$19.75 / sf		
2049	01-Oct-2049		\$19.75 / sf		
2050	01-Jan-2050		\$20.10 / sf		
2050	01-Apr-2050		\$20.10 / sf		
2050	01-Jun-2050		\$20.10 / sf		
2050	01-Oct-2050		\$20.10 / sf		
2051	01-Jan-2051		\$20.45 / sf		
2051	01-Apr-2051		\$20.45 / sf		
2051	01-Jun-2051		\$20.45 / sf		
2051	01-Oct-2051		\$20.45 / sf		
2052	01-Jan-2052		\$20.80 / sf		
2052	01-Apr-2052		\$20.80 / sf		
2052	01-Jun-2052		\$20.80 / sf		
2052	01-Oct-2052		\$20.80 / sf		
2053	01-Jan-2053		\$21.15 / sf		
2053	01-Apr-2053		\$21.15 / sf		
2053	01-Jun-2053		\$21.15 / sf		
2053	01-Oct-2053		\$21.15 / sf		
2054	01-Jan-2054		\$21.50 / sf		
2054	01-Apr-2054		\$21.50 / sf		
2054	01-Jun-2054		\$21.50 / sf		
2054	01-Oct-2054		\$21.50 / sf		
2055	01-Jan-2055		\$21.85 / sf		
2055	01-Apr-2055		\$21.85 / sf		
2055	01-Jun-2055		\$21.85 / sf		
2055	01-Oct-2055		\$21.85 / sf		
2056	01-Jan-2056		\$22.20 / sf		
2056	01-Apr-2056		\$22.20 / sf		
2056	01-Jun-2056		\$22.20 / sf		
2056	01-Oct-2056		\$22.20 / sf		
2057	01-Jan-2057		\$22.55 / sf		
2057	01-Apr-2057		\$22.55 / sf		
2057	01-Jun-2057		\$22.55 / sf		
2057	01-Oct-2057		\$22.55 / sf		
2058	01-Jan-2058		\$22.90 / sf		
2058	01-Apr-2058		\$22.90 / sf		
2058	01-Jun-2058		\$22.90 / sf		
2058	01-Oct-2058		\$22.90 / sf		
2059	01-Jan-2059		\$23.25 / sf		
2059	01-Apr-2059		\$23.25 / sf		
2059	01-Jun-2059		\$23.25 / sf		
2059	01-Oct-2059		\$23.25 / sf		
2060	01-Jan-2060		\$23.60 / sf		
2060	01-Apr-2060		\$23.60 / sf		
2060	01-Jun-2060		\$23.60 / sf		
2060	01-Oct-2060		\$23.60 / sf		
2061	01-Jan-2061		\$23.95 / sf		
2061	01-Apr-2061		\$23.95 / sf		
2061	01-Jun-2061		\$23.95 / sf		
2061					